FORM D RECEIVED AUG 2 3 2007

**UNITED STATES** SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

## FORM D

NOTICE OF SALE OF SECURITIES **PURSUANT TO REGULATION D** SECTION 4(6), AND/OR UNIFORM LIMITED OFFERING EXEMPTION

	172:	) <i>o</i>
, -	OMB AP	PROVAL
	OMB Number:	3235-0076
	Expires:	May 31, 2002

Estimated average burden

hours per response.....16.00

SEC USE ONLY				
Prefix	Serial			
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Name of Offering ( check if this is an amendment and name has changed, and indicate change.)  Limited partnership interests in SYW LP  PROCESS
Filing under (Check box(es) that apply): ☐ Rule 504 ☐ Rule 505 ☐ Rule 506 ☐ Section 4(6) ☐ ULOE
Type of Filing: New Filing Amendment AUG 2 9 200
A. BASIC IDENTIFICATION DATA  1. Enter the information requested about the issuer  THOMSON
Name of Issuer ( check if this is an amendment and name has changed, and indicate change.)  FINANCIAL  SYW LP
Address of Executive Offices (Number and Street, City, State, Zip Code)  Telephone Number (Including Area Code)
c/o Carlin Asset Management LLC (917) 796-3627 666 Third Avenue, 8 <sup>th</sup> Floor
New York, New York 10017
Address of Principal Business Operations (Number and Street, City, State, Zip Code)  (if different from Executive Offices)  Telephone Number (Including Area Code)
Brief Description of Business
Limited partnership engaged in seeking capital appreciation through investment.
Type of Business Organization
☐ corporation ☐ limited partnership, already formed ☐ other (please specify): Bermuda Exempted Mutual Fund Company
business trust limited partnership, to be formed
Actual or Estimated Date of Incorporation or Organization:    MONTH   YEAR
General Instructions
Federal:  Who Must File: All issuers making an offering of securities in reliance on an exemption under Regulation D or Section 4(6), 17 CFR 230.501 et seq. or 15 U.S.C. 77d(6).
When To File: A notice must be filed no later than 15 days after the first sale of securities in the offering. A notice is deemed filed with the U.S. Securities and Exchange Commission (SEC) on the earlier of the date it is received by the SEC at the address given below or, if received at that address after the date on which it is due, on the date it was mailed by United States registered or certified mail to that address.
Where to File: U.S. Securities and Exchange Commission, 450 Fifth Street, N.W., Washington, D.C. 20549.
Copies Required: Five (5) copies of this notice must be filed with the SEC, one of which must be manually signed. Any copies not manually signed must be photocopies of the manually signed copy or bear typed or printed signatures.
Information Required: A new filing must contain all information requested. Amendments need only report the name of the issuer and offering, any changes thereto, the information requested in Part C, and any material changes from the information previously supplied in Parts A and B. Part E and the Appendix need not be filed with the SEC. Filing Fee: There is no federal filing fee.
State:  This notice shall be used to indicate reliance on the Uniform Limited Offering Exemption (ULOE) for sales of securities in those states that have adopted ULOE and that have adopted this form. Issuers relying on the ULOE must file a separate notice with the Securities Administrator in each state where sales are to be, or have been made. If a state requires the payment of a fee as a precondition to the claim for the exemption, a fee in the proper amount shall accompany this form. This notice shall be filed in the appropriate states in accordance with state law. The Appendix to the notice constitutes a part of this notice and must be completed.  ATTENTION

Failure to file notice in the appropriate states will not result in a loss of the federal exemption. Conversely failure to file the appropriate federal notice will not result in a loss of an available state exemption unless such exemption is predicated on the filing of a federal notice.

Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number



#### A. BASIC IDENTIFICATION DATA

- 2. Enter the information requested for the following:
  - Each promoter of the issuer, if the issuer has been organized within the past five years;
  - Each beneficial owner having the power to vote or dispose, or direct the vote or disposition of, 10% or more of a class of
    equity securities of the issuer;
  - Each executive officer and director of corporate issuers and of corporate general managing partners of partnership issuers; and
  - Each general and managing partnership of partnership issues.

Check Box(es) that Apply:	☐ Promoter	☐ Beneficial Owner	☐ Executive Officer		General and/or Managing Partner
SYW Capital Advisors L	.LC				
Full Name (Last name first, i	f individual)		•		
c/o Carlin Asset Manage		666 Third Avenue, 8 <sup>th</sup> Flo		New York	10017
Business or Residence Addr	ess (Numbe	r and Street, City, State, Zip C	Code)		
Check Box(es) that Apply:	☐ Promoter	☐ Beneficial Owner		Director	General and/or Managing Partner
Wang, Shu-Yao	g - p - 1 g - 13				
Full Name (Last name first, i					
clo Carlin Asset Manage		666 Third Avenue, 8 <sup>th</sup> Flo		New York	10017
Business or Residence Add	ess (Numbe	r and Street, City, State, Zip (	Code)		
Check Box(es) that Apply:	☐ Promoter	☐ Beneficial Owner	☐ Executive Officer	☐ Director ☐	General and/or Managing Partner
Full Name (Last name first, i	f individual)				
Business or Residence Add	ress (Numbe	r and Street, City, State, Zip (	Code)		
Check Box(es) that Apply:	☐ Promoter	☐ Beneficial Owner	☐ Executive Officer	☐ Director ☐	General and/or Managing Partner
Full Name (Last name first, i	f individual)				
Business or Residence Add	ress (Numbe	r and Street, City, State, Zip (	Code)		
Check Box(es) that Apply:	Promoter	☐ Beneficial Owner	☐ Executive Officer	☐ Director ☐	General and/or Managing Partner
Full Name (Last name first,	f individual)				
Business or Residence Add	ress (Numbe	r and Street, City, State, Zip (	Code)		
Check Box(es) that Apply:	☐ Promoter	☐ Beneficial Owner	☐ Executive Officer	☐ Director ☐	General and/or Managing Partner
Full Name (Last name first,	if individual)				
Business or Residence Add	ress (Numbe	r and Street, City, State, Zip (	Code)		

(Use blank sheet, or copy and use additional copies of this sheet, as necessary.)

D. INCORNATION ABOUT OFFICING		
B. INFORMATION ABOUT OFFERING	Yes	No
Has the issuer sold, or does the issuer intend to sell, to non-accredited investors in this offering?		$\boxtimes$
2. What is the minimum investment that will be accepted from any individual?		
3. Does the offering permit joint ownership of a single unit?	Yes ⊠	No
4. Enter the information requested for each person who has been or will be paid or given, directly or indirectly, any commission or similar remuneration for solicitation of purchases in connection with sales of securities in the offering. If a person to be listed is an associated person or agent of a broker or dealer registered with the SEC and/or with a state or states, list the name of the broker or dealer. If more than five (5) persons to be listed are associated persons of such a broker or dealer, you may set forth the information for that broker or dealer only.		
Full Name (Last name first, if individual)		
N/A Business or Residence Address (Number and Street, City, State, Zip Code)		
Business of Residence Address (Number and Street, Oity, State, 219 0000)		
Name of Associated Broker or Dealer		
States in Which Person Listed Has Solicited or Intends to Solicit Purchasers (Check "All States" or check individual States)	☐ All Stat	tes
	[H] [	
MT C (HO) C (DN) C (NO) C (YN) C (MN) C (LN) C (H) C (NO) C (NO)	[MS]	[MO]   [PA]
Rt] ☐ [SC] ☐ [SD] ☐ [TN] ☐ [TX] ☐ [UT] ☐ [VT] ☐ [VA] ☐ [WA] ☐ [WV] ☐ [WI] ☐ Full Name (Last name first, if individual)	[WY] 🗆	[PR]
N/A		
Business or Residence Address (Number and Street, City, State, Zip Code)		
Name of Associated Broker or Dealer		
States in Which Person Listed Has Solicited or Intends to Solicit Purchasers		
(Check "All States" or check individual States)	All S	
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RIJ O (SC) O (SD) O (N) O (XT) O (VT) O (VA) O (WA) O (WV) O (WI) O	[OR]       [WY]	[PA] 🗌 [PR] 🔲
Full Name (Last name first, if individual)		
N/A Business or Residence Address (Number and Street, City, State, Zip Code)		
Eddiness of Mediachiae Mediasa (Mamber and Chook, Only), Charle, Elp Code,		
Name of Associated Broker or Dealer		
States in Which Person Listed Has Solicited or Intends to Solicit Purchasers (Check "All States" or check individual States)	. □All S	tates
[AL] [] [AK] [] [AZ] [] [AR] [] [CA] [] [CO] [] [CT] [] [DE] [] [DC] [] [FI] [] [GA] [] [IL] [] [IN] [] [MD] [] [MA] [] [MI] [] [MN] []	[HI]	[ID]   [MO]
ÍMÍTI 🗍 ÎNÊÎ 🗎 ÎNVÎ 🗒 ÎNHÎ 🔲 ÎNJÎ 🗋 ÎNMÎ 🗎 ÎNYÎ 🔲 ÎNCÎ 🖂 [ND] 🖂 [OH] 🖂 [OK] 🖯	[OR]	[PA]

(Use blank sheet, or copy and use additional copies of this sheet, as necessary.)

С	. OFFERING PRICE, NUMBER OF INVESTORS, EXPENSES AND U	SE OF PROCEEDS	
Enter the aggregate offer Enter "0" if answer is "not answer	ering price of securities included in this offering and the total amount already solone" or "zero." If the transaction is an exchange offering, check this box [] and below the amounts of the securities offered for exchange and already exchange	d.	
Type of Securit	y	Aggregate Offering Price	Amount Already Sold
Debt		\$ <u>0</u>	\$ <u>0</u>
Equity	☐ Common ☐ Preferred	\$ <u>0</u>	\$ <u>0</u>
Convertible Se	curities (including warrants)	\$ <u>0</u>	\$ <u>0</u>
Partnership Into	erests (See Exhibit A hereto)	\$ <u>200,000,000</u>	\$400,000
Other (Specify		. \$ <u>0</u>	\$ <u>0</u>
Total	Answer also in Appendix, Column 3, if filing under ULOE.	\$ <u>200,000,000</u>	\$ <u>400,000</u>
offering and the aggreg the number of persons	credited and non-accredited investors who have purchased securities in this gate dollar amounts of their purchases. For offerings under Rule 504, indicated who have purchased securities and the aggregate dollar amount of their lines. Enter "0" if answer is "none" or "zero."		Aggregate Dollar Amount of Purchases
Accredited Inve	estors	<u>2</u>	\$ <u>400,000</u>
Non-accredited	Investors	<u>0</u>	\$ <u>0</u>
Total	(for filing under Rule 504 only)	<u>0</u>	\$ <u>0</u>
sold by the issuer, to d	fering under Rule 504 or 505, enter the information requested for all securitidate, in offerings of the types indicated, in the twelve (12) months prior to the in this offering. Classify securities by type listed in Part C - Question 1.	<b>e</b>	Dallas Assaura
Type of offering	9	Type of Security	Dollar Amount Sold
Rule 505		<u>N/A</u>	\$ <u>0</u>
Regulation A		<u>N/A</u>	\$ <u>0</u>
Rule 504		N/A	\$ <u>0</u>
Total.		. <u>N/A</u>	\$ <u>0</u>
securities in this offer issuer. The informat	ent of all expenses in connection with the issuance and distribution of the ring. Exclude amounts relating solely to organization expenses of the ion may be given as subject to future contingencies. If the amount of allown, furnish an estimate and check the box to the left of the estimate.		
Transfer Agent	's Fees		\$ <u>0</u>
Printing and Er	ngraving Costs	⊠	\$ <u>2,500</u>
Legal Fees		⊠	\$ <u>36,000</u>
Accounting Fed	es	⊠	\$ <u>30,000</u>
Engineering Fe	es		\$ <u>0</u>
Sales Commis	sions (specify finders' fees separately)		\$ <u>0</u>
Other Expense	es (identify) <u>Various blue sky filing fees</u>	⊠	\$ <u>5,000</u>
Total		⊠	\$ <u>73,500</u>

C. OFFERING PRICE	E, NUMBER OF INVESTORS, EXPENSES AND L	JSE OF PROCEEDS	
tion 1 and total expenses furnished in re the "adjusted gross proceeds to the issu 5. Indicate below the amount of the adjusted	regate offering price given in response to Part C- Question 4.a. This difference is er."	···	\$ <u>199,926,500</u>
for each of the purposes shown. If the amo	ount for any purpose is not known, furnish an estimate he total of the payments listed must equal the adjusted	and 1	
gross proceeds to the issuer set forth in re-			
		Payments to Officers,	
		Directors, &	Payments To
Salaries and fees		Affiliates ☐ \$	Others
Purchase of real estate		<b>\$</b>	<b>\$</b>
Purchase, rental or leasing and in	stallation of machinery and equipment	<b>\$</b>	□ \$
Construction or leasing of plant bu	ildings and facilities	<b>\$</b>	<b>\$</b>
	uding the value of securities involved in this		
	inge for the assets or securities of another	□ \$	<b>\$</b>
•		<del></del>	
Repayment of indebtedness		□ \$	□ \$
Working capital		<b>\$</b>	<b>⊠</b> \$ <u>199,926,500</u>
Other (specify):		<b>\$</b>	□ \$
·		. <b>- \$</b>	<b>\$</b>
Column Totals		<b></b>	<b>⊠</b> \$ <u>199,926,500</u>
Total Payments Listed (column to	als added)	<b>⊠</b> \$ <u>199,926</u>	<u>5,500</u>
	D. FEDERAL SIGNATURE		
following signature constitutes an undertak	e signed by the undersigned duly authorized personing by the issuer to furnish to the U.S. Securities and by the issuer to any non-accredited investor pursu	d Exchange Commiss	ion, upon written
ssuer (Print or Type)	Signature D	ate	
		8/21/25	007
SYW LP	Tille of Signary (Drink or Type)	01 1/0	
Name of Signer (Print or Type)	Title of Signer (Print or Type)		
Shu-Yao Wang	Managing Member of SYW Capital Advisor	s LLC, General Partr	er of Issuer
	ATTENTION		
Intentional misstatements or	omissions of fact constitute federal criminal vic	olations. (See 18 U.S	.C. 1001.)

		E. STATE SIGNATURE					
1.	Is any party described in 17 CFR 230.252(c), of such rule?	any party described in 17 CFR 230.252(c), (d), (e) or (f) presently subject to any disqualification provisions such rule?					
	See	e Appendix, Column 5, for state response.					
2.	The undersigned issuer hereby undertakes to furnish to any state administrator of any state in which this notice is filed, a notice on Form D (17 CFR 239.500) at such times as required by state law.						
3.	The undersigned issuer hereby undertakes to issuer to offerees.	furnish to the state administrators, upon w	ritten request, information	furnishe	d by the		
4.	4. The undersigned issuer represents that the issuer is familiar with the conditions that must be satisfied to be entitled to the Uniform Limited Offering Exemption (ULOE) of the state in which this notice is filed and understands that the issuer claiming the availability of this exemption has the burden of establishing that these conditions have been satisfied.						
	he issuer has read this notification and knows the contents to be true and has duly caused this notice to be signed on its behalf by the ndersigned duly authorized person.						
ls	suer (Print or Type)	Signature	Date				
S'	YW LP	1 1 ·	8/21/200	7			
	ame of Signer (Print or Type)	Title of Signer (Print or Type)					

Managing Member of SYW Capital Advisors LLC, General Partner of Issuer

### Instruction:

Shu-Yao Wang

Print the name and title of the signing representative under his signature for the state portion of this form. One copy of every notice on Form D must be manually signed. Any copies not manually signed must be photocopies of the manually signed copy or bear typed or printed signatures.

# **APPENDIX**

1		to call	3 Type of Security			4		Disqual	ification ate ULOE
	Intend to non-ad investors (Part B	credited in State	and aggregate offering price offered in state (Part C-Item 1)		Type of investor and amount purchased in State (Part C-Item 2)			explanation of waiver granted) (Part E-Item 1)	
State	Yes	No	Limited Partnership Interest	Number of Accredited Investors	Amount	Number of Non- Accredited Investors	Amount	Yes	No
AL					<del></del>				
AK	-								
AZ					· <u>-</u> -				
AR									
CA		Х	\$200,000,000	0	0	0	0		Х
со		X	\$200,000,000	0	0	0	0		Х
СТ		х	\$200,000,000	0	0	0	0		×
DE		ļ						ļ	
DC		ļ							
FL		x	\$200,000,000	0	0	0	0		х
GA		<u> </u>			<u></u>			<u> </u>	
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## **APPENDIX**

1		in State	3 Type of Security and aggregate offering price offered in state (Part C-Item 1)		Type of investor and amount purchased in State (Part C-Item 2)			5 Disqualification under State ULOE (if yes, attach explanation of waiver granted) (Part E-Item 1)		
State	Yes	No	Limited Partnership Interest	Number of Accredited Investors	Amount	Number of Non- Accredited Investors	Amount	Yes	No	
MT		ļ						<u> </u>		
NE										
NV		x	\$200,000,000	0	0	0	0	-	х	
NH								ļ		
NJ		х	\$200,000,000	1	100,000	0	0		х	
NM										
NY		x	\$200,000,000	1	300,000	0	0		х	
NC								ļ		
ND					· <u></u> ,		-			
ОН										
ок		x	\$200,000,000	0	0	0	0		X	
OR		х	\$200,000,000	0	0	0	0		х	
PA										
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SD								ļ <u>.</u>		
TN					<del> </del>					
TX		<u> </u>								
UT										
VT										
VA										
WA		х	\$200,000,000	0	0	0	0	<u> </u>	х	
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WI										
WY										
PR										

#### EXHIBIT A

SYW LP ("Partnership") is a limited partnership organized for the purpose of investing and trading in a wide variety of investments, domestic and foreign, of all kinds and descriptions, whether publicly traded or privately placed, including but not limited to common and preferred stocks, bonds and other debt securities, convertible securities, limited partnership interests, mutual fund shares, options, warrants, futures, derivatives (including swaps, forward contracts and structured instruments), monetary instruments, other financial instruments, cash and cash equivalents. The Partnership's minimum investment amount is \$50,000, although the SYW Capital Advisors LLC, the general partner of the Partnership ("General Partner") has discretion to accept lesser amounts. The interests will be continuously offered in the sole discretion of the General Partner. Although there is no maximum or minimum aggregate amount of limited partnership interests which may be sold in this continuous offering, we have inserted the figure of \$200,000,000 in Part C(1) of Form D as a reasonable estimate of the aggregate offering price of such limited partnership interests.

